

ROBERT AND ELIZABETH ELLIS FAMILY FOUNDATION

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	07/27/18	WIRE	ROBERT AND ELIZABETH ELLIS FAMILY FOUNDATION	15,941.75
McClain Farms	Community Financial Services Bank	3786	01/07/19	WIRE	UBS FINANCIAL SERVICES	16,098.90
McClain Farms	Community Financial Services Bank	3786	06/11/19	WIRE	ROBERT AND ELIZABETH ELLIS FAMILY FOUNDATION	17,513.86
McClain Farms	Community Financial Services Bank	3786	11/05/19	WIRE	ROBERT AND ELIZABETH ELLIS FAMILY FOUNDATION	16,852.68
McClain Feed Yard	Mechanics Bank	0197	02/14/20	WIRE	ROBERT AND ELIZABETH ELLIS	231,949.28
McClain Feed Yard	Mechanics Bank	0197	07/08/20	WIRE	UBS FINANCIAL SERVICES	231,865.27
McClain Feed Yard	Mechanics Bank	0197	11/10/20	WIRE	ROBERT AND ELIZABETH ELLIS FAMILY FOUNDATION	231,862.52
McClain Feed Yard	Mechanics Bank	0197	04/19/21	WIRE	ROBERT AND ELIZABETH ELLIS FAMILY FOUNDATION	232,244.62
McClain Feed Yard	Mechanics Bank	0197	09/03/21	WIRE	ROBERT AND ELIZABETH ELLIS FAMILY FOUNDATION	232,593.18
McClain Feed Yard	Mechanics Bank	0197	02/07/22	WIRE	ROBERT AND ELIZABETH ELLIS FAMILY FOUNDATION	233,288.08
<b>Total</b>						<b><u>1,460,210.14</u></b>